

## U.S. APPROPRIATED FUNDS

This appendix provides an accounting of U.S. appropriated funds under these laws:

- P.L. 108-7, February 20, 2003
- P.L. 108-11, April 16, 2003
- P.L. 108-106, November 6, 2003
- P.L. 108-287, August 5, 2004
- P.L. 109-13, May 11, 2005
- P.L. 109-102, November 14, 2005
- P.L. 109-148, December 30, 2005
- P.L. 109-234, June 15, 2006
- P.L. 109-289, September 29, 2006
- P.L. 110-28, May 25, 2007
- P.L. 110-92, P.L. 110-116, P.L. 110-137, P.L. 110-149, December 21, 2007
- P.L. 110-161, December 26, 2007

The first section of this appendix provides summaries of the funds, and the second section provides the status of funding by fund.

### Summaries of U.S. Appropriated Funds

#### **IRAQ RELIEF AND RECONSTRUCTION FUND AND NATURAL RESOURCES RISK REMEDIATION FUND UNDER PUBLIC LAW 108-11**

The Congress passed P.L. 108-11 in April 2003. The act included bilateral economic assistance for Iraq:

- P.L. 108-11 created the Iraq Relief and Reconstruction Fund (IRRF 1), appropriated nearly \$2.48 billion, and identified 12 sectors to be funded and appropriated to: the Department of State (DoS), U.S. Agency for International Development (USAID), Department of the Treasury (Treasury),

Department of Defense (DoD), and Department of Health and Human Services (HHS).

- The act also created the Natural Resources Risk Remediation Fund (NRRRF) “for expenses necessary, in and around Iraq, to address emergency fire fighting, repair of damage to oil facilities and related infrastructure” and appropriated \$489 million.
- P.L. 108-11 also funded the daily operations of the Coalition Provisional Authority (CPA) until P.L. 108-106 was passed in November 2003. Although CPA ceased operations on June 28, 2004, contractual payment of obligations resulting from contracts awarded by the CPA during its tenure are still being fulfilled. Most of the funds (55%) allocated in P.L. 108-11 were used for the rehabilitation of Iraqi infrastructure—primarily oil production and electricity generation. Other major uses include humanitarian relief, governance initiatives, and health and social services.

#### **COMMANDERS’ ASSISTANCE PROGRAMS**

Military assistance programs continue to play a vital role in the reconstruction of Iraq. In an insecure environment, area commanders can develop the necessary relationships with Iraqi civic leaders to initiate crucial local projects.

#### **Commander’s Emergency Response Program**

Initially funded with Iraqi assets [seized assets and Development Fund for Iraq (DFI) funds], the Commander’s Emergency Response Program (CERP) received its first U.S. appro-

priated funds in August 2004. As of January 30, 2008, CERP has been appropriated a total of \$2.66 billion. In addition, the GOI funded a similar CERP-equivalent program, which is not subject to U.S. oversight. CERP has received these appropriations:

- \$140 million, P.L. 108-287, enacted August 5, 2004
- \$718 million, P.L. 109-13, enacted May 11, 2005
- \$408 million, P.L. 109-148, enacted December 30, 2005
- \$300 million, P.L. 109-234, enacted June 15, 2006
- \$375 million, P.L. 109-289, enacted September 29, 2006
- \$350 million, P.L. 110-28, enacted May 25, 2007
- \$370 million, P.L. 110-161, enacted December 26, 2007

#### **Commanders Humanitarian Relief and Reconstruction Program and Iraqi Interim Government Fund**

In 2004, the Iraqi Interim Government established the Iraqi Interim Government Fund (IIGF), with \$136 million from the DFI, for U.S. military commanders to respond to the urgent humanitarian relief and reconstruction requirements of the local population in their areas of responsibility. In response to an Iraqi demand to match the IIGF, a separate program, the Commanders Humanitarian Relief and Reconstruction Program (CHRRP) was created with \$86 million from IRRF 2 monies.

The Multi-National Force-Iraq (MNF-I)

maintains IIGF and CHRRP funding. Iraqi government projects must be selected from a project list approved by the Iraqis and MNF-I.

#### **IRAQ RELIEF AND RECONSTRUCTION FUND FUNDS UNDER PUBLIC LAW 108-106**

On November 6, 2003, the Congress passed P.L. 108-106 to provide \$18.44 billion for the Iraq Relief and Reconstruction Fund (IRRF 2) to address the extensive requirements for Iraq reconstruction identified before the war and during summer and fall 2003. The act mandates specific funding totals by sector, with limitations on the transfer of funds among sectors without congressional notification or, in the case of larger modifications, without congressional approval. Apportioned funds are restricted to six departments or agencies: DoD, DoS, USAID, Treasury, USIP, and HHS.

#### **Operating Expenses**

Under P.L. 108-106, as amended, SIGIR is required to report information on the operating expenses funded by IRRF 2 for U.S. government agencies or departments involved with the reconstruction of Iraq. Operating expenses, as of December 31, 2007, are presented in the funding status section of this Appendix.

#### **Mission Direct Operating Expenses under P.L. 108-106**

Since the establishment of U.S. Mission-Iraq and the transfer of governance authority on June 28, 2004, various groups involved with

Iraq reconstruction have received support from the budget of U.S. Mission-Iraq.

From its inception as the CPA Inspector General (CPA-IG), SIGIR tracked the operational expenses of the CPA. CPA daily operations from April to November 6, 2003, were initially supported by the Iraq Freedom Fund (IFF), which was created by P.L. 108-11 in April 2003. From November 6, 2003, to June 28, 2004, CPA operations were funded from P.L. 108-106.

As U.S. Mission-Iraq became operational and the Iraq Reconstruction Management Office (IRMO) assumed the duties of CPA, \$105.75 million was transferred from CPA's P.L. 108-106 appropriation to DoS to fund these operations. The Congress also authorized the funding of CPA-IG operations (now SIGIR) with \$75 million from P.L. 108-106. SIGIR was appropriated another \$24 million from P.L. 109-234 and another \$35 million from P.L. 110-28. Mission direct operating expenses, as of December 31, 2007, are presented in the funding status section of this Appendix.

#### **ECONOMIC SUPPORT FUND (ESF)**

The Economic Support Fund (ESF) received its first U.S. appropriated funds in February 2003. As of January 31, 2008, ESF has been appropriated a total of \$3.29 billion. ESF has received these appropriations:

- \$40.00 million, P.L. 108-7, enacted February 20, 2003
- \$10.00 million, P.L. 108-11, enacted April 16, 2003

- \$60.39 million, P.L. 109-102, enacted November 14, 2005
- \$1.48 billion, P.L. 109-234, enacted June 15, 2006
- \$1.55 billion, P.L. 110-28, enacted May 25, 2007
- \$122.80 million, P.L. 110-92, P.L. 110-116, P.L. 110-137, P.L. 110-149, enacted December 26, 2007
- \$14.95 million, P.L. 110-161, enacted December 21, 2007

#### **IRAQ SECURITY FORCES FUND**

In 2005, the Iraq Security Forces Fund (ISFF) was established under P.L. 109-13 to allow the Commander of MNSTC-I to provide assistance to the Iraqi Security Forces (ISF). ISFF has received a total of approximately \$15.44 billion in appropriations from the following public laws:

- \$5.39 billion, P.L. 109-13, enacted May 11, 2005
- \$3.01 billion, P.L. 109-234, enacted June 15, 2006
- \$1.70 billion, P.L. 109-289, enacted September 29, 2006
- \$3.84 billion, P.L. 110-28, enacted May 25, 2007
- \$1.50 billion, P.L. 110-161, enacted December 26, 2007

#### **Status of Funding**

SIGIR compiled data on the sources, uses, and status of Iraq reconstruction funds from

the Defense Finance and Accounting Service, USACE, DoS, USAID, Treasury, DoD Washington Headquarters Service, MNC-I, USTDA, ITAO, OPIC, USIP, DoJ, and Corps of Engineers Financial Management System. SIGIR analyzed the data for reasonableness and consistency across sources of data. SIGIR did not review or audit the processes, controls, or systems in place at the providing agency or

organization. SIGIR accepted the validity of the data provided and believes that the presentation of sources and uses of funds in this Report is a reasonable compilation of the status of Iraq relief and reconstruction funding through December 31, 2007 (unless an alternative date is noted).

The following funding tables are presented:

TABLE REFERENCE	RELATED FUND	DESCRIPTION
G-1	NRRRF, IRRF 1, Non-IRRF, and IFF	Status of Supplemental Appropriation, P.L. 108-11
G-2	IRRF 1	Status of P.L. 108-11 IRRF 1 Funds by Program and by USAID Strategic Objectives
G-3	Non-IRRF 1	Status of P.L. 108-11 Non-IRRF 1 Funds by Program and by USAID Strategic Objectives
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G-11	Operating Expenses	Status of Mission Direct Operating Expenses, P.L. 108-106
G-12	ISFF	Financial Status of Iraq Security Forces Fund (FY 2005)
G-13	ISFF	Financial Status of Iraq Security Forces Fund (FY 2006)
G-14	ISFF	Financial Status of Iraq Security Forces Fund (FY 2007)
G-15	ESF	Financial Status of Economic Support Fund (FY 2006)
G-16	ESF	Financial Status of Economic Support Fund (FY 2007)

## STATUS OF SUPPLEMENTAL APPROPRIATION, P.L. 108-11, AS OF 12/31/2007 (\$ MILLIONS)

SOURCE	AGENCY	APPORTIONED	OBLIGATED	EXPENDED
NRRRF	DoD	\$800.65	\$800.65	\$797.80
IRRF 1	USAID	1,617.03	1,614.00	1,600.87
	DoD	518.28	518.26	517.38
	DoS	125.35	125.35	116.74
	Treasury	6.00	6.00	5.01
	USTDA	4.94	4.94	4.71
	<b>Subtotal</b>	<b>2,271.60</b>	<b>2,268.55</b>	<b>2,244.71</b>
Non-IRRF P.L. 108-11	USAID	488.01	469.41	460.88
	DoS	66.00	66.00	60.40
	<b>Subtotal</b>	<b>554.01</b>	<b>535.41</b>	<b>521.28</b>
IFF	CPA-OPS	N/A	442.87	411.19
	New Iraqi Army	51.20	51.20	49.80
	<b>Subtotal</b>	<b>51.20</b>	<b>494.07</b>	<b>460.99</b>
<b>Total</b>		<b>\$3,677.46</b>	<b>\$4,098.68</b>	<b>\$4,024.78</b>

Source: USAID, response to SIGIR data call, January 7, 2008; USACE, response to SIGIR data call, January 4, 2008; Treasury, response to SIGIR data call, January 7, 2008; USTDA, response to SIGIR data call, December 28, 2007; DoS, response to SIGIR data call, April 5, 2007; WHS, response to SIGIR data call, January 2, 2008; DFAS, response to SIGIR data call, January 15, 2008.

## Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Under P.L. 108-11, the Congress funded NRRRF through transfers, including up to \$489.3 million from the Iraq Freedom Fund.
3. Figures may not total correctly because of rounding. Numbers are affected by rounding.
4. Data not formally reviewed or audited.

TABLE G-1

## STATUS OF P.L. 108-11 IRRF 1 FUNDS BY PROGRAM AND BY USAID STRATEGIC OBJECTIVES, AS OF 12/31/2007 (\$ MILLIONS)

AGENCY	PROGRAM NAME	APPORTIONED	OBLIGATED	EXPENDED
USAID	Restore Economically Critical Infrastructure	\$1,124.35	\$1,121.72	\$1,108.93
	Improve Efficiency and Accountability of Government	174.71	174.71	174.71
	Support Education, Health, and Social Services	118.48	118.17	118.16
	Relief: Office of Foreign Disaster Assistance	43.47	43.47	43.24
	Office of Transition Initiatives	57.56	57.50	57.42
	Expand Economic Opportunity	65.90	65.90	65.90
	Program Support and Development of Gulf Region	18.00	18.00	18.00
	Administrative Expenses	14.56	14.53	14.51
	<b>Subtotal</b>	<b>1,617.03</b>	<b>1,614.00</b>	<b>1,600.87</b>
DoD	Restore Iraq Electricity (RIE)	299.94	299.92	299.92
	Restore Iraq Oil (RIO)	165.04	165.04	165.04
	First Responder Network/DIILS	53.30	53.30	52.42
	<b>Subtotal</b>	<b>518.28</b>	<b>518.26</b>	<b>517.38</b>
DoS	Police/Prison Programs	61.50	61.50	56.21
	Relief Efforts	26.98	26.98	26.90
	Law Enforcement	24.60	24.60	21.36
	Humanitarian Demining	12.27	12.27	12.27
	<b>Subtotal</b>	<b>125.35</b>	<b>125.35</b>	<b>116.74</b>
Treasury	Technical Assistance	6.00	6.00	5.01
	<b>Subtotal</b>	<b>6.00</b>	<b>6.00</b>	<b>5.01</b>
U.S. Trade and Dev. Agency	Technical Assistance/Training	4.94	4.94	4.71
	<b>Subtotal</b>	<b>4.94</b>	<b>4.94</b>	<b>4.71</b>
<b>Total IRRF 1 Funds</b>		<b>\$2,271.60</b>	<b>\$2,268.55</b>	<b>\$2,244.71</b>

Source: USAID, response to SIGIR data call, January 7, 2008; Treasury, response to SIGIR data call, January 7, 2008; USDA, response to SIGIR data call, December 28, 2007; DoS, response to SIGIR data call, April 5, 2007; DFAS, response to SIGIR data call, January 15, 2008.

## Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Data not formally reviewed or audited.
3. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE G-2

**STATUS OF P.L. 108-11 NON-IRRF 1 FUNDS BY PROGRAM AND BY USAID STRATEGIC OBJECTIVES,  
AS OF 12/31/2007 (\$ MILLIONS)**

AGENCY	PROGRAM NAME	APPORTIONED	OBLIGATED	EXPENDED
USAID	Food Aid: Office of Food for Peace	\$242.88	\$242.86	\$242.62
	Improve Capacity of National Government	21.19	21.19	21.19
	Restore Economically Critical Infrastructure	42.78	24.86	24.57
	Support Education, Health, and Social Services	34.00	33.78	33.78
	Relief: Office of Foreign Disaster Assistance	77.99	77.68	69.99
	Operating Expenses	23.32	23.32	23.32
	Program Support and Development of Gulf Region	11.18	11.06	11.06
	Improve Efficiency and Accountability of Government	8.90	8.89	8.77
	Office of Transition Initiatives	11.82	11.82	11.63
	Expand Economic Opportunity	4.96	4.96	4.96
	Expand Private Sector Economic Opportunities	8.99	8.99	8.99
	<b>Subtotal</b>	<b>488.01</b>	<b>469.41</b>	<b>460.88</b>
DoS	Coalition Support	66.00	66.00	60.40
	<b>Subtotal</b>	<b>66.00</b>	<b>66.00</b>	<b>60.40</b>
<b>Total Non-IRRF 1 Funds</b>		<b>\$554.01</b>	<b>\$535.41</b>	<b>\$521.28</b>

Source: USAID, response to SIGIR data call, January 7, 2008; DoS, response to SIGIR data call, April 5, 2007.

Notes:

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Under P.L. 108-11, the Congress funded NRRRF through transfers, including up to \$489.3 million from the Iraq Freedom Fund.
3. Data not formally reviewed or audited.
4. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE G-3

**IRAQ CERP APPROPRIATIONS, AS OF 12/31/2007 (\$ MILLIONS)**

APPROPRIATION	TOTAL PROGRAM FUNDING
P.L. 108-287 (FY 2004)	\$140.00
P.L. 109-13 (FY 2005)	718.00
P.L. 109-148 (FY 2006)	408.00
P.L. 109-234 (FY 2006)	300.00
P.L. 109-289 (FY 2007)	375.00
P.L. 110-28 (FY 2007)	350.00
P.L. 110-161 (FY 2008)	370.00
<b>Total U.S. Appropriated CERP Funds</b>	<b>\$2,661.00</b>

Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

Table G-4

## CERP PROJECTS BY TYPE FOR FY 2004 AND FY 2005, AS OF 12/31/2007 (\$ MILLIONS)

PROJECT TYPE	FY 2004		FY 2005	
	OBLIGATIONS	DISBURSEMENTS	OBLIGATIONS	DISBURSEMENTS
Agriculture	\$0.01	\$0.01	\$15.04	\$9.37
Battle Damage	0.92	0.92	7.79	7.46
Civic Cleanup Activities	0.05	0.05	14.43	14.10
Civic Infrastructure Repair	0.49	0.49	33.72	30.20
Civic Support Vehicles	0.20	0.20	5.80	5.50
Condolence Payments	3.47	3.47	14.93	14.58
Economic, Financial, and Management Improvements	2.96	2.96	11.73	11.41
Education	5.58	5.56	68.94	62.75
Electricity	0.87	0.87	85.51	66.66
Food Production & Distribution	0.99	0.99	1.93	1.80
Healthcare	3.82	3.59	28.47	25.90
Irrigation	0.01	0.01	3.37	3.37
Law & Governance	2.03	2.03	34.47	31.39
Other Humanitarian and Reconstruction Projects	1.16	1.16	52.45	37.32
Telecommunications	0.59	0.59	14.92	10.74
Transportation	1.95	1.95	83.87	73.65
Water & Sanitation	5.14	5.14	256.48	214.84
<b>Total</b>	<b>\$30.24</b>	<b>\$29.99</b>	<b>\$733.87</b>	<b>\$621.04</b>

Source: Multi-National Corps-Iraq, response to SIGIR data call, January 4, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE G-5



## CERP PROJECTS BY TYPE FOR FY 2006 AND FY 2007, AS OF 12/31/2007 (\$ MILLIONS)

PROJECT TYPE	FY 2006		FY 2007	
	OBLIGATIONS	DISBURSEMENTS	OBLIGATIONS	DISBURSEMENTS
Agriculture	\$26.74	\$21.98	\$19.00	\$10.44
Battle Damage	1.51	1.35	9.23	3.88
Civic Cleanup Activities	17.11	16.59	60.50	40.66
Civic Infrastructure Repair	26.17	11.42	41.41	25.41
Civic Support Vehicles	1.71	1.71	13.04	10.81
Condolence Payments	7.63	7.37	9.07	8.23
Detainee Release Payments	0.08	0.08	0.46	0.33
Economic, Financial, and Management Improvements	10.72	9.47	27.30	12.51
Education	42.16	32.56	98.40	60.69
Electricity	74.48	61.87	112.64	57.29
Food Production & Distribution	1.29	1.27	4.65	2.47
Healthcare	24.91	14.60	22.20	15.89
Irrigation	8.18	6.10	13.72	5.84
Law & Governance	9.87	9.25	22.77	14.95
Other Humanitarian and Reconstruction Projects	21.18	10.80	32.93	18.22
Protective Measures	0.28	0.28	55.17	7.91
Telecommunications	7.09	6.95	3.59	2.24
Transportation	61.01	50.69	86.66	47.99
Water & Sanitation	131.22	98.84	154.28	84.59
<b>Total</b>	<b>\$473.34</b>	<b>\$363.18</b>	<b>\$787.02</b>	<b>\$430.35</b>

Source: Multi-National Corps-Iraq, response to SIGIR data call, January 4, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE G-6

## CERP PROJECTS BY TYPE FOR FY 2008, AS OF 12/31/2007 (\$ MILLIONS)

PROJECT TYPE	FY 2008	
	OBLIGATIONS	DISBURSEMENTS
Agriculture	\$4.55	\$0.96
Battle Damage	1.32	0.22
Civic Cleanup Activities	6.81	0.95
Civic Infrastructure Repair	10.05	6.65
Civic Support Vehicles	0.18	0.01
Condolence Payments	3.53	0.81
Detainee Release Payments	0.12	0.00
Economic, Financial, and Management Improvements	7.20	1.15
Education	10.67	4.29
Electricity	19.65	1.29
Food Production & Distribution	0.72	0.42
Healthcare	3.05	0.86
Irrigation	1.00	0.68
Law & Governance	5.38	0.90
Other Humanitarian and Reconstruction Projects	9.34	3.88
Protective Measures	37.45	5.91
Telecommunications	1.29	0.16
Transportation	9.10	1.46
Water & Sanitation	14.27	2.50
<b>Total</b>	<b>\$145.68</b>	<b>\$33.10</b>

Source: Multi-National Corps-Iraq, response to SIGIR data call, January 4, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE G-7

## CHRRP AND IIGF FUNDING, AS OF 12/31/2007 (\$ MILLIONS)

FUND SOURCE	OBLIGATED	EXPENDED
CHRRP (FY 2005 and 2006)	\$86.79	\$83.95
IIGF	123.70	119.18
<b>Total</b>	<b>\$210.49</b>	<b>\$203.13</b>

Source: Multi-National Corps-Iraq, response to SIGIR data call, January 4, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding.

TABLE G-8

## FUNDING STATUS OF THE IRRF 2, AS OF 1/3/2008 (\$ MILLIONS)

SECTOR	APPORTIONED	COMMITTED	OBLIGATED	EXPENDED
Security and Law Enforcement	\$4,985	\$4,964	\$4,961	\$4,850
Electric Sector	4,201	4,066	4,044	3,675
Oil Infrastructure	1,714	1,599	1,599	1,551
Justice, Public Safety, and Civil Society	2,264	2,258	2,252	2,131
Education, Refugees, Human Rights, and Governance	426	421	421	390
Roads, Bridges, and Construction	332	318	318	239
Health Care	813	791	775	710
Transportation and Communications	454	451	451	396
Water Resources and Sanitation	2,084	1,975	1,971	1,755
Private Sector Development	821	821	821	802
Administrative Expense	213	210	210	208
<b>Total by Sector</b>	<b>\$18,307</b>	<b>\$17,873</b>	<b>\$17,823</b>	<b>\$16,706</b>
Construction		9,421	9,389	8,570
Non-Construction		7,932	7,914	7,621
Overhead		520	520	515
<b>Total by Program</b>		<b>\$17,873</b>	<b>\$17,823</b>	<b>\$16,706</b>

Source: DoS, *Iraq Weekly Status Report*, January 3, 2008, p.12.

## Notes:

1. Appendix E of this Report includes a crosswalk between the DoS *Section 2207 Report* and SIGIR sectors.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Data not formally reviewed or audited.

TABLE G-9

### AGENCY-SPECIFIC CUMULATIVE IRRF-FUNDED OPERATING EXPENSES, AS OF 12/31/2007 (\$ MILLIONS)

AGENCY	EXPENDED
DoD	\$219.21 <sup>a</sup>
Treasury	2.89
DoS	204.50 <sup>b</sup>
OPIC	0.90
USAID	149.35
USIP	0.58
DoJ	422.03
<b>Total</b>	<b>\$999.46</b>

<sup>a</sup> This figure represents a revalidation of the data provided to SIGIR by USACE. GRD operating expenses for IRRF are charged using S&A rates that are applied to construction projects as work progresses.

<sup>b</sup> Figure is as of September 26, 2007.

Source: USAID, response to SIGIR data call, January 7, 2008; USACE, response to SIGIR data call, January 4, 2008; Treasury, response to SIGIR data call, January 7, 2008; OPIC, response to SIGIR data call, December 11, 2007; USIP, response to SIGIR data call, January 3, 2008; DoJ, response to SIGIR data call, January 15, 2008; DoS, *Section 2207 Report*, October 30, 2007.

**Notes:**

1. DoS data is as of March 31, 2007. Updated information was not received from DoS at the time of publication.
2. Numbers are affected by rounding.
3. Data not formally reviewed or audited.

TABLE G-10

### STATUS OF MISSION DIRECT OPERATING EXPENSES, P.L. 108-106, AS OF 12/31/07 (\$ MILLIONS)

SOURCE	APPROPRIATED	OBLIGATED	EXPENDED
CPA-OPS	\$768.84	\$767.91	\$729.46
IRMO <sup>a</sup>	139.20	138.00	135.10
SIGIR	99.00	98.11	90.06
<b>Total</b>	<b>\$1,007.04</b>	<b>\$1,004.02</b>	<b>\$954.62</b>

<sup>a</sup> IRMO is no longer operational. IRMO's responsibilities have been transferred to the Iraq Transition Assistance Office (ITAO).

Source: DFAS, response to SIGIR data call, January 15, 2008; DoS, response to SIGIR data call, January 3, 2008.

**Notes:**

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.

TABLE G-11

## FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND (FY 2005), AS OF 1/8/2008 (\$ MILLIONS)

SECTOR	APPORTIONED	COMMITTED	OBLIGATED	EXPENDED
<b>Ministry of Defense Forces</b>				
Sustainment	\$572.54	\$556.77	\$556.77	\$533.89
Infrastructure	1,072.00	1,065.40	1,065.40	1,045.95
Equipment and Transportation	1,381.90	1,379.92	1,379.92	1,338.49
Training and Operations	138.10	132.00	132.00	128.35
<b>Ministry of Interior Forces</b>				
Sustainment	248.00	242.63	242.63	233.80
Infrastructure	426.80	413.46	413.46	386.78
Equipment and Transportation	386.90	385.76	385.23	362.88
Training and Operations	944.30	944.30	938.94	931.49
<b>Other</b>				
Quick Response Fund	145.00	145.00	145.00	129.00
<b>Total</b>	<b>\$5,315.54</b>	<b>\$5,265.24</b>	<b>\$5,259.35</b>	<b>\$5,090.63</b>

Source: Corps of Engineers Financial Management System, *ISFF Funds Execution Report*, January 8, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. Source for Quick Response Fund data is DoD, *Secretary of the Army Update*, September 30, 2007.

TABLE G-12

## FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND (FY 2006), AS OF 1/8/2008 (\$ MILLIONS)

SECTOR	APPORTIONED	COMMITTED	OBLIGATED	EXPENDED
<b>Ministry of Defense Forces</b>				
Sustainment	\$185.00	\$184.74	\$184.74	\$172.10
Infrastructure	751.33	751.33	751.33	372.50
Equipment and Transportation	601.67	601.04	600.49	416.85
Training and Operations	20.00	19.75	19.75	15.98
<b>Ministry of Interior Forces</b>				
Sustainment	152.33	152.22	151.56	119.47
Infrastructure	485.00	485.00	484.99	213.92
Equipment and Transportation	497.27	497.07	494.60	234.39
Training and Operations	208.40	208.19	208.19	202.11
<b>Other</b>				
Quick Response Fund	30.00	19.00	17.00	10.00
Detainee Ops	73.00	72.06	72.03	54.96
Prosthetics Clinic	3.00	2.99	2.99	.97
<b>Total</b>	<b>\$3,007.00</b>	<b>\$2,993.39</b>	<b>\$2,987.67</b>	<b>\$1,813.25</b>

Source: Corps of Engineers Financial Management System, *ISFF Funds Execution Report*, January 8, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. The source for Quick Response Fund data is DoD, *Secretary of the Army Update*, September 30, 2007.

TABLE G-13

## FINANCIAL STATUS OF IRAQ SECURITY FORCES FUND (FY 2007), AS OF 1/8/2008 (\$ MILLIONS)

SECTOR	APPORTIONED	COMMITTED	OBLIGATED	EXPENDED
<b>Ministry of Defense Forces</b>				
Sustainment	\$1,209.00	\$688.01	\$493.19	\$238.58
Infrastructure	780.00	737.23	401.97	80.97
Equipment and Transportation	1,511.00	1,152.75	733.56	321.38
Training and Operations	58.30	54.08	33.90	21.19
<b>Ministry of Interior Forces</b>				
Sustainment	127.00	66.66	36.14	16.29
Infrastructure	311.00	195.71	52.48	3.59
Equipment and Transportation	583.00	169.46	83.19	18.76
Training and Operations	552.50	458.43	449.91	420.67
<b>Other</b>				
Quick Response Fund	90.00	90.00	82.00	9.00
Lift and Sustain PC 40	73.00	59.41	59.41	49.31
Detainee Ops	38.00	25.63	22.79	19.16
Prosthetics Clinic	4.00	3.87	2.47	.01
Disarmament, Demobilization, and Reintegration	155.50	0	0	0
<b>Total</b>	<b>\$5,492.30</b>	<b>\$3,701.24</b>	<b>\$2,451.01</b>	<b>\$1,198.91</b>

Source: Corps of Engineers Financial Management System, *ISFF Funds Execution Report*, January 8, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Numbers are affected by rounding. Figures may not total correctly because of rounding.
3. The source for Quick Response Fund data is DoD, *Secretary of the Army Update*, September 30, 2007.

TABLE G-14

## FINANCIAL STATUS OF ECONOMIC SUPPORT FUND (FY 2006), AS OF 12/31/2007 (\$ MILLIONS)

TRACK	FY 2006 STATE			FY 2006 SUPPLEMENTAL		
	ALLOCATED	OBLIGATED	EXPENDED	ALLOCATED	OBLIGATED	EXPENDED
<b>Security Track</b>						
PRT/PRDC Projects				\$315.00	\$225.20	\$50.20
Infrastructure Security Protection (Oil, Water, and Electric)				247.00	107.90	39.4
PRTs Local Government Support				155.00	155.00	36.00
Community Action Program				45.00	45.00	30.00
Community Stabilization Program in Strategic Cities				135.00	135.00	113.00
Marla Ruzicka Iraqi War Victims Fund (transferred to IRRF)	\$5.00	\$5.00	\$5.00	5.00	5.00	4.00
Refugee Assistance				30.00	0.00	0.00
<b>Subtotal</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>932.00</b>	<b>673.10</b>	<b>272.60</b>
<b>Economic Track</b>						
Operations and Maintenance Sustainment				285.00	261.10	107.70
Plant-Level Capacity Development and Technical Training				60.00	45.50	23.50
<b>Subtotal</b>				<b>345.00</b>	<b>306.60</b>	<b>131.20</b>
<b>Political Track</b>						
Democracy and Civil Society	55.40	55.40	0.00			
Ministerial Capacity Development (USAID)				60.00	60.00	37.00
Ministerial Capacity Development (ITAO)				45.00	44.48	9.96
Regime Crimes Liaison Office				33.00	32.38	20.44
Democracy Funding for IRI, NDI, NED				25.00	25.00	20.82
Policy and Regulatory Reforms				20.00	20.00	19.00
Civil Society, ADF, IFES				18.00	18.00	10.00
Civil Society, IREX				3.00	3.00	1.96
USIP				4.00	4.00	4.00
<b>Subtotal</b>	<b>55.40</b>	<b>55.40</b>	<b>0.00</b>	<b>208.00</b>	<b>206.86</b>	<b>123.18</b>
<b>Grand Total</b>	<b>\$60.40</b>	<b>\$60.40</b>	<b>\$5.00</b>	<b>\$1,485.00</b>	<b>\$1,186.56</b>	<b>\$526.98</b>

Source: ITAO, response to SIGIR data call, January 4, 2008; USAID, response to SIGIR data call, January 4, 2008; ITAO, *Essential Indicators Report*, January 1, 2008.

## Note:

1. Data not formally reviewed or audited.
2. Figures may not total correctly due to rounding.

TABLE G-15

## FINANCIAL STATUS OF ECONOMIC SUPPORT FUND (FY 2007), AS OF 12/31/2007 (\$ MILLIONS)

TRACK	FY 2007 SUPPLEMENTAL			FY 2007 CR		
	ALLOCATED	OBLIGATED	EXPENDED	ALLOCATED	OBLIGATED	EXPENDED
<b>Security Track</b>						
PRT/PRDC Projects	\$475.00	\$22.00	\$2.00			
PRT/QRF (DoS)	25.00	19.17	2.42			
PRT/QRF (USAID)	100.00	100.00	0.30			
PRTs Local Governance Support	90.00	90.00	15.00			
Community Action Program	90.00	90.00	0.00			
Community Stabilization Program in Strategic Cities	354.00	354.00	0.00	\$25.00	\$25.00	\$0.00
Marla Ruzicka Iraqi War Victims Fund (transferred to IRRF)	5.00	5.00	0.00	5.00	5.00	0.00
<b>Subtotal</b>	<b>1,139.00</b>	<b>680.17</b>	<b>19.72</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>
<b>Economic Track</b>						
Private Sector Agribusiness Development	55.00	55.00	0.00	39.90	37.50	5.00
Provincial Economic Growth (PEG)	44.90	9.20	0.00	14.60	14.60	5.50
Targeted Development Program	57.40	0.00	0.00			
<b>Subtotal</b>	<b>157.30</b>	<b>64.20</b>	<b>0.00</b>	<b>54.50</b>	<b>52.10</b>	<b>10.50</b>
<b>Political Track</b>						
National Capacity Development	140.00	140.00	0.00			
Policy, Subsidy, Legal, and Regulatory Reforms	50.00	50.00	0.00	18.20	15.00	0.00
Civil Society Development	67.60	52.00	0.00	2.50	2.50	0.00
<b>Subtotal</b>	<b>257.60</b>	<b>242.00</b>	<b>0.00</b>	<b>20.70</b>	<b>17.50</b>	<b>0.00</b>
<b>Grand Total</b>	<b>\$1,553.90</b>	<b>\$986.37</b>	<b>\$19.72</b>	<b>\$105.20</b>	<b>\$99.60</b>	<b>\$10.50</b>

Source: ITAO, response to SIGIR data call, January 4, 2008; USAID, response to SIGIR data call, January 4, 2008; ITAO, *Essential Indicators Report*, January 1, 2008.

## Notes:

1. Data not formally reviewed or audited.
2. Figures may not total correctly due to rounding.

TABLE G-16